GOVERNMENT OF INDIA
POWER
LOK SABHA

UNSTARRED QUESTION NO:2405
ANSWERED ON:06.03.2003
OUTSTANDING DUES OF DVC AGAINST SEBS
RITA VERMA

Will the Minister of POWER be pleased to state:

(a) the outstanding amount of Damodar Valley Corporation against the Jharkhand State Electricity Board as on February 15, 2003;

(b) the details of amount paid for total purchase of electricity by Jharkhand State Electricity Board to DVC till January 31, 2003;

(c) whether delay in payment was caused due to any dispute; and

(d) if so, the reason for the dispute?

Answer

THE MINISTER OF STATE IN THE MINISTRY OF POWER (SHRIMATI JAYAWANTI MEHTA)

(a) : The total outstanding amount of Damodar Valley Corporation (DVC)against Jharkhand State Electricity Board (JSEB) as on 15.02.2003 (as billed up to 31.01.2003) is Rs.1483.95 Crores, the details of which are Annexed.

(b) : Payment made by JSEB for purchase of power from Damodar Valley Corporation (DVC) upto 31.01.2003 is Rs.375.41 Crores.

(c) & (d) : DVC do not have any dispute which caused delay in payment.

ANNEXUREREFERREDTO IN REPLY TOTHE PART (a) OF THE UNSTARRED QUESTION NO. 2405 TO BE ANSWERED THE LOK SABHA ON 06.03.2003.

(Rs. in Crores)

PARTICULARS		
(A) ARREAR DUES FOR SETTLEMENT UNDER SECURITISATION SCHEME OF GOVT.OF INDIA AS ON 30.09.2001		1074.00
1. 46% Share of Bihar State Electricity Board Dues as on 1.4.2001 (as per Govt. of India Order):		
(i) Principal	371.25	
(ii) Delay Payment Surcharge	609.64	
Sub-Total (i)+ (ii)	980.89	
2. For Power Billing to JSEB upto Sept.,2001		90.83
(i) Principal		
(ii) Delay Payment Surcharge	2.28	

Sub- Total (i)+ (ii)	93.11	
(B) CURRENT DUES AGAINST POWER BILLING TO JHARKHAND STATE ELECTRICITY BOARD FROM 1.10.2001 (AS BILLED UPTO JANUARY, 2003)		409.95
(i) Principal	255.76	
Sub-Total	409.95	
TOTAL DUES OF JHARKHAND STATE ELECTRICITY BOARD AS ON 15.02.2003 (AS BILLED UP TO 31.01.2003) [A + B]		1483.95